

At : 11:02

**NatWest**

**List of Payments made between 01/06/2019 and 31/07/2019**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/06/2019	BT Payment Services	DD	573.98		Phone Charges The Hall
15/06/2019	BT Payment Services	DD	231.44		Internet Charges Town Hall
28/06/2019	Nat West	BANK TRANS	5.00		Bank Charges
31/07/2019	Nat West	BANK TRANS	5.00		Bank Charges

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**Total Payments**      815.42